



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Larry D. Lisenbee

SUBJECT: SEE BELOW

DATE: 04-21-04

Approved

Date

COUNCIL DISTRICT: N/A
SNI AREA: N/A

**SUBJECT: ADOPTION OF VARIOUS APPROPRIATION ORDINANCE
AMENDMENTS IN THE SERVICES FOR
REDEVELOPMENT CAPITAL PROJECTS FUND (CITY-
SIDE REDEVELOPMENT FUND).**

RECOMMENDATION

It is recommended that the City Council adopt the following Appropriation Ordinance and amendments in the Services for Redevelopment Capital Projects Fund (City-side Redevelopment Fund):

1. Decrease the appropriation to the Department of Public Works for the Rincon Pump Station project by \$118,000.
2. Decrease the appropriation to the Department of Transportation for the Santa Teresa Boulevard Median Island project by \$27,177.
3. Decrease the appropriation to the Department of Public Works for the Monterey Pedestrian Street Light Design project by \$101,392.
4. Decrease the appropriation to the Department of Public Works for the Center for Performing Arts Improvements project by \$260,837.
5. Decrease the appropriation to the Department of Public Works for the Phelan Avenue Infrastructure Improvements project by \$24,056.
6. Decrease the appropriation to the Department of Public Works for the Story Road Median Island Improvements project by \$243,627.
7. Decrease the appropriation to the Department of Public Works for the Union and Foxworthy Avenues Improvement project by \$3,452.
8. Decrease the appropriation to the Department of Public Works for the Fallon Statue Public Art project by \$57,644.
9. Decrease the appropriation to the Department of Public Works for the Monterey/South First Street Tree Planting project by \$612.

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10. Decrease the appropriation to the Department of Public Works for The Alameda Sidewalk Replacement project by \$2,400.
11. Decrease the appropriation to the Department of Public Works for the Barberry Lane Sidewalk Project by \$14,186.
12. Decrease the appropriation to the Department of Public Works for the Children's Discovery Museum Capital Improvement Projects by \$7,900.
13. Decrease the appropriation to the Department of Public Works for the Winchester Median Island Improvement Project by \$200,000.
14. Decrease Ending Fund Balance for the San Jose Symphony Hall by \$43,278.
15. Decrease Ending Fund Balance for the Monterey Pedestrian Lighting project by \$10,423.
16. Decrease Ending Fund Balance for The Alameda Sidewalk Replacement project by \$1,000.
17. Decrease Ending Fund Balance for the Blight Abatement project by \$5,942.
18. Establish a Transfer to the Redevelopment Agency in the amount of \$1,121,926.

BACKGROUND

Pursuant to the Annual Cooperation Agreement dated June 24, 2003, the Agency is entitled to excess surplus construction funds for projects funded by the Agency but managed by the City. The Cooperation Agreement also states that funding shall be returned to the Agency for those projects that are cancelled or do not proceed due to budget issues. The above list has been reviewed and prepared in collaboration with Agency and City staff.

PUBLIC OUTREACH

N/A

COORDINATION

This memorandum was coordinated with the Redevelopment Agency, and the Departments of Public Works and Transportation.

CEQA

Not a Project.

LARRY D. LISENBEE
Budget Director

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